UNITED \$	STATES BANKRUPTCY COURT DISTRICT OF
In re Cats Kill Distilling Co Utd	Case No. /9-36 \$6 / Reporting Period:
	Federal Tax I.D. # 2-6-36 0 3 3 9 4

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Aftached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	V	1
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-I (CONT)		
Copies of bank statements	STEEL STATE OF THE		7
Cash disbursements journals		7	
Statement of Operations	MOR-2		
Balance Sheet	MOR-3	-	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		-	
Summary of Unpaid Post-petition Debts	MOR-4		-
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		· · · · · · · ·
Payments to Insiders and Professional	MOR-6		77 75.0
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		
Paper Ancertomatic	MOR-7	V	

Signature of Debtor

Date 6/12/2020

Signature of Authorized Individual*

Date 6/12/2020

Printed Name of Authorized Individual

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

		BANK	RECONCILIA	ATTONS				
Continuation Sheet for								
A book reconciliation must be i	included for	each bank accou			o substituted for	this page.		
(Bank account numbers may be reducted to last four numbers.)								
W	To	perating	Payroll		ax	Other		
BALANCE PER	#		#	#				
BOOKS	1							
BANK BALANCE				The state of	THE PLANE	A MAINTE		
(+) DEPOSITS IN		11-1710		_				
TRANSIT (ATTACH	1		1		-			
LIST) (-) OUTSTANDING	+					MARINE .		
CHECKS (ATTACH	1			1				
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OTHER (ATTACH	T							
EXPLANATION)	+	- Sayana	A BOOK OF THE STREET					
ADJUSTED BANK	1			5"2 2 to 182 to				
BALANCE * "Adjusted Bank Belance" must	1							
Arrivator Many Establish, Mast	ednsi "tietri	see ber Hooks		D4C				
DEPOSITE IN TRANSIT	1	Deto	Amount	30		Amount		
						- House		
		- Vi-				1770100		
The second second						THE PERSON NAMED IN COLUMN TWO		
- W		The State of	 					
MECKE SUBSTANCE IN		OL#	Amount					
aless (chartes) for		OL#	Amount	a ce	•	Amount		
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меже синтака Ме	S	Oc. #	Amount	G.		Associat		
MEGS CUSTAGAS		OL F	Amount		*	Astrophs		
AREAS EQUATIVES NO.		OC F	Amount			Astrophi		
AREAS CULTURAL DE		Cx. #	Amount	Q.		Association		
		α.,	Amstere		*	Astrophs		
		OC. F	Amount	- C		Astrophe		
		OC.	Amount	Q.		Astrophic		
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		Q. F	Amateure			Association		

Catskill Distilling Company, Ltd. Reconciliation Summary 1000-05 · Key Bank # 8009, Period Ending 05/31/2020

	May 31, 20	
Beginning Balance Cleared Transactions Checks and Payments - 48 items Deposits and Credits - 50 items	-24,537.85 22,756.20	46,493.00
Total Cleared Transactions	-1,781.65	
Cleared Balance		44,711.35
Uncleared Transactions Checke and Payments - 12 items Deposits and Credits - 7 items	-6,511,99 3,860.40	
Total Uncleared Transactions	-2,651.59	
Register Balance as of 05/31/2020	· · · · · · · · · · · · · · · · · · ·	42,059.76
New Transactions Checks and Payments - 4 Items Deposits and Credits - 4 Items	-1,669.52 868.49	
Total New Transactions	-801.03	
Ending Balance		41,258.73

Catskill Distilling Company, Ltd. Reconcillation Detail

1000-05 · Key Bank # 8009, Period Ending 05/31/2020

Beginning Balance Cleared Transactions Cleared Transactions Other	cė	Balar	Amount	Cir	Name	Num	Date	Туре
Checks and Payments - 48 Isoms	6,493.00	4		- 6	g () () ()		-	
General Journal 04/16/2020 2077 M/P Health Care, Inc. X -776.57						Maran		
Check	-778.57		-778 57	Y	MAD Health Care Inc			
Check	1.101.57							
Centeral Journal	1,344.54							
Check	1,529.81							
General Journal 04/23/2020 2100 Sitebon Insurance F X -1,841,05 3-8	1,665.81		-136.00	Х	Commissioner of Ta			
Check 04/29/2020 1997 T,JMAX X -280,00 4-4 Check 04/29/2020 1977 T,JMAX X -199,00 4-4 Liability Check 04/29/2020 E-psy New York State Dep X -84,50 4-4 General Journal 04/30/2020 2114 Spectrum #398- Dist X -248,96 4-4 General Journal 04/30/2020 1972 Aunt Nenee's X -144,88 5-5 Bill Prnt -Check 04/30/2020 1972 Aunt Nenee's X -144,00 5-5 Psycheck 05/01/2020 1968 Frances Muller X -1,465,91 6-6 Psycheck 05/01/2020 1967 Cstrin C Burk X -1,083,82 -7 Psycheck 05/01/2020 1967 Cstrin C Burk X -1,083,82 -7 Centeral Journal 05/01/2020 1967 Cstrin C Burk X -1,083,82 -7 Centeral Journal 05/01/2020 1973 Black Burton Distilling X -538,20 -9 Bill Prnt -Check 05/01/2020 1973 Black Burton Distilling X -538,20 -9 Bill Prnt -Check 05/01/2020 2102 Sysco X -2,620,93 -12 General Journal 05/05/2020 2102 Sysco X -2,620,93 -13 General Journal 05/07/2020 2102 Sysco X -2,620,93 -13 General Journal 05/07/2020 2112 Leatherstocking Co X -902,91 -16 General Journal 05/07/2020 2117 Spectrum #475 Mail X -206,97 -16 General Journal 05/07/2020 2117 Spectrum #475 Mail X -206,97 -16 General Journal 05/14/2020 2132 Intuit X -4,32 -15 Bill Prnt -Check 05/14/2020 2132 Intuit X -4,32 -15 Bill Prnt -Check 05/14/2020 2139 Sales Tax Psy X -976,34 -17 Check 05/15/2020 1976 Prohibition Distiliery X -906,97 -16 General Journal 05/15/2020 21976 Prohibition Distiliery X -1,083,84 -17 General Journal 05/15/2020 2196 Sales Tax Psy X -976,34 -17 Check 05/15/2020 2196 Sales Tax Psy X -976,34 -17 Check 05/15/2020 2196 Sales Tax Psy X -976,34 -17 Check 05/15/2020 2196 Sales Tax Psy X -976,34 -17 General Journal 05/15/2020 2198 Sales Tax Psy X -976,34 -17 General Journal 05/15/202	3,506.87							
Check	3,986.87						04/29/2020	Bill Pmt -Check
Liability Check O4/29/2020 E-pay New York State Dep X -94.60 44	4,266.87				Calvin Burk		04/29/2020	Check
General Journal 04/30/2020 2114 Spectrum #338- Def. X -248.96 -480/2020 1972 Aurt Nense's X -184.00 -5.	4,465.87			X				
Centeral Journal D4/30/2020 2113 Spectrum #336- Cer X 214.88 5-5	4,550.47							
Self-Pint -Check O4/S0/2020 1972 Aurt Nenee's X -14.00 5.5	4,799.43							
Ceneral Journal D4/30/2020 2116 Spectrum #575- Gafil X	5,014.29 5,178.29							
Paycheck 0501/2020 1967 Calvin C Burk X -1,485.91 -6, Paycheck 0501/2020 1967 Calvin C Burk X -1,683.82 -7, Calvin C Burk X -1,683.82 -9, Calvin C Burk X -1,683.82 -1,683.8	5,176.29 5,253.2 8							
Paycheck	6,233.26 6,739.19							
Seneral Journal 05/01/2020 2101 Martin Business Bank X -955.97 -8	7.823.01							
Liability Check	8,778.98							
Bill Pmt - Check	9.394.18							
General Journal 05/03/2020 2111 Citi Carde X -117.48 -10 General Journal 05/05/2020 2102 Sysco X -2,620.93 -12 General Journal 05/05/2020 2125 Key Bank X -462.78 -13 General Journal 05/06/2020 2124 First Data-Saloon X -184.88 -13 General Journal 05/06/2020 2124 First Data-Saloon X -184.88 -13 General Journal 05/07/2020 1974 US Trustee Paymen X -97.20 -13 Check 05/07/2020 2112 Leatherstocking Coo X -902.91 -15 General Journal 05/07/2020 2117 Spectrum #475-Mai X -206.97 -15 General Journal 05/07/2020 2117 Spectrum #475-Mai X -206.97 -15 General Journal 05/17/2020 1979 Calvin C Burk X -4.32 -15 Bill Pmt -Check 05/12/2020 1979 Calvin C Burk X -220.00 -16 Check 05/12/2020 1979 Calvin C Burk X -220.00 -16 Check 05/12/2020 1980 Forb Service Station X -583.30 -16 General Journal 05/14/2020 1982 Ballv Bank of North X -96.66 -17 Bill Pmt -Check 05/14/2020 1982 Ballv Bank of North X -96.66 -17 Bill Pmt -Check 05/14/2020 1982 Ballv Bank of North X -96.66 -17 General Journal 05/15/2020 1979 Calvin C Burk X -92.00 -17 General Journal 05/15/2020 1975 Calvin C Burk X -92.00 -17 General Journal 05/15/2020 1977 Calvin C Burk X -92.00 -17 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1977 Calvin C Burk X -1,033.82 -21 General Journal 05/15/2020 1977 Calvin C Burk X -1,033.82 -21 General Journal 05/15/2020 1977 Calvin C Burk X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 General Journal 05/15/2020 1978 Frances Muller X -1,033.82 -21 Gener	9.932,38							
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General Journal O5/06/2020 2124 First Data- Distillery X -97.50 -13	3,318.24	-1	-184,88					
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Check 05/14/2020 1982 BMW Bank of North X -96,66 -17 Bill Pmt -Check 05/14/2020 1981 Aunt Nence's X -92,00 -17 General Journal 05/15/2020 2130 Sysco X -1,535,40 -15 Psycheck 05/15/2020 1978 Frances Muller X -1,419,84 -20 Psycheck 05/15/2020 1977 Calvin C Burk X -1,419,84 -20 General Journal 05/15/2020 2133 NYSEG #010 Distillery X -663,51 -22 General Journal 05/15/2020 2138 NYSEG #010 Distillery X -663,51 -22 General Journal 05/15/2020 2138 NYSEG #927 Saloon X -503,05 -22 General Journal 05/15/2020 2138 NYSEG #93 Calvin X -223,16 -25 General Journal 05/15/2020 2140 NYSEG #93 Calvin X -132,60 -23 General Journal 05/15/2020 2135 NYSEG #237 Gallery X -100,78 -23 General Journal 05/15/2020 2134 NYSEG #237 Gallery X -100,78 -23 General Journal 05/15/2020 2134 NYSEG #237 Garage X -28,64 -23 General Journal 05/15/2020 2136 NYSEG #270 April X -53,26 -23 General Journal 05/15/2020 2136 NYSEG #270 April X -53,26 -23 Bill Pmt -Check 05/20/2020 1983 Prohibition Distillery, X -192,00 -25 Bill Pmt -Check 05/20/2020 1985 Gene Bz Service X -375,00 -24 General Journal 05/21/2020 2148 Spectrum #386- Dist X -248,96 Total Checks and Payments -24,537,85 -24 Deposits and Credits - 50 items General Journal 04/29/2020 2098 X 512,46 General Journal 05/01/2020 2094 Monticello Housing X 458,00 General Journal 05/01/2020 2103 General Journal 05/01/2020 2104 X 506,06	10,767.34 17.763.28			Ş				
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General Journal O5/15/2020 2138 NYSEG #927 Saloon X -503.05 -23	22,654.51	4		X				
General Journal O5/15/2020 2137 NYSEG #919 Carrie X -223.16 -23	23,157.56	-	-503.05					
General Journal 05/15/2020 2140 NYSEG #693 Calvin X -132.60 -23 General Journal 05/15/2020 2135 NYSEG #237 Gallery X -100.78 -23 General Journal 05/15/2020 2134 NYSEG #237 Gallery X -53.26 -23 General Journal 05/15/2020 2139 NYSEG #270 Garage X -28.64 -23 General Journal 05/15/2020 2136 NYSEG #270 Garage X -25.89 -23 General Journal 05/15/2020 2136 NYSEG #970 Apt2 X -25.89 -23 Bill Pmt -Check 05/20/2020 1983 Prohibition Distillery, X -192.00 -23 Check 05/21/2020 1985 Gene Bz Service X -375.00 -24 General Journal 05/21/2020 2148 Spectrum #386- Dist X -248.96 -24 Total Checks and Payments -24,537.85 -24 Deposits and Credits - 50 items General Journal 04/29/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	23,380.72		-223.16					
General Journal 05/15/2020 2134 NYSEG #921 Stray X -53.26 -23 General Journal 05/15/2020 2139 NYSEG #270 Garage X -28.64 -23 General Journal 05/15/2020 2136 NYSEG #270 Garage X -25.89 -25 General Journal 05/15/2020 2136 NYSEG #970 Apt2 X -25.89 -25 General Journal 05/21/2020 1983 Prohibition Distillery, X -192.00 -23 Check 05/20/2020 1985 Gene Bz Service X -375.00 -24 General Journal 05/21/2020 2148 Spectrum #386- Dist X -248.96 -24 Total Checks and Payments -24,537.85 -24 Oeneral Journal 04/29/2020 2098	23,513.32	•	-132.60	X	NYSEG #693 Calvin	2140		
General Journal O5/15/2020 2139 NYSEG #270 Garage X -28.64 -23 General Journal D5/15/2020 2136 NYSEG #970 Apt2 X -25.89 -23 Still Pmt - Check O5/20/2020 1983 Prohibition Distillery, X -192.00 -25 Check O5/21/2020 1985 Gene Bz Service X -375.00 -24 General Journal O5/21/2020 2148 Spectrum #386- Dist X -248.98 -24 Total Checks and Payments -24,537.85 -24 Check	23,614.16			X	MYSEG #237 Gallery	2135	05/15/2020	General Journal
General Journal O5/15/2020 2136 NYSEG #970 Apt2 X -25.89 -25.	23,687.36					2134	05/15/2020	General Journal
Bill Pmt - Check 05/20/2020 1983 Prohibition Distillery, X -192.00 -23 Check 05/21/2020 1985 Gene Bz Service X -375.00 -24 General Journal 05/21/2020 2148 Spectrum #386- Dist X -248.96 -24 Total Checks and Payments -24,537.85 -24 Deposits and Credits - 50 items General Journal 04/20/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	23,696.00							General Journal
Check 05/21/2020 1985 Gene Bz Service X -375.00 -24 General Journal 05/21/2020 2148 Spectrum #386- Dist X -248.96 -24 Total Checks and Payments -24,537.85 -24 Deposits and Credits - 50 items General Journal 04/29/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	23,721.89	-		-				
Commail	23,913.89							
Total Checks and Payments -24,537.85 -24 Deposits and Credits - 50 items General Journal 04/29/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	24,288.89 24,537.89							
General Journal 04/29/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	24,537.85		-24,537.85	-	•			
General Journal 04/29/2020 2098 X 512.46 General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06						items.	and Credits - 50	Deposits
General Journal 04/30/2020 2099 X 477.17 General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	512.48		512.46	Х				
General Journal 05/01/2020 2094 Monticello Housing X 458.00 General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	989:63		477.17	Х				
General Journal 05/01/2020 2103 X 561.51 General Journal 05/02/2020 2104 X 506.06	1,447.6		458.00		Monticello Housing			
General Journal 05/02/2020 2104 X 506.06	2,009.14		561.51	х				
	2,515.20			X				
	2,515.20		0.00	X	Kauneonga Lake Se			
Animal Annual An	2,810.3							General Journal
	3,122.3				Carrie Pierca	2106		
	3,761.3							
	8,761.3					2105		
	8,761.3							
	8,761.3							
Bill Pmt -Check 05/07/2020 Spectrum #475- Mai X 0.00	8,761.3		0.00	X	Spectrum #475- Mat		05/07/2020	Bill Pmt -Check

Catskill Distilling Company, Ltd. Reconciliation Detail

1000-05 - Key Bank # 8009, Period Ending 05/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/07/2020.		Spectrum #336- Car	x	0.00	8,761.31
General Journal	05/07/2020	2120		X	1,519.55	10,280.86
General Journal	05/08/2020	2121		X	328.11	10,608.97
General Journal	05/09/2020	2122		х	839.97	11,448.94
Bill Pmt -Check	05/12/2020		Vonage Business S	X	0.00	11,448.94 11,448.94
Bill Pmt -Check	05/12/2020	1975	Sullivan County IDA	X	0.00 417.57	11,866.51
Generai Journal	05/13/2020	2128		X	106.88	11,973.39
Deposit	05/14/2020	2131		x	410.80	12,384,19
General Journal Bill Pmt -Check	05/14/2020 05/15/2020	2101	NYSEG #921 Stray	x	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #970 Api2	x	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #010 Distillery	x	9.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #237 Gallery	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #270 Garage	X	0.00	12,384.19
Bill Prnt -Check	05/15/2020		NYSEG #693 Calvin	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #919 Carrie	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #927 Saloon	X	0.00	12,384.19
General Journal	05/15/2020	2141		X	841.73	13,225.92
General Journal	05/16/2020	2142		X	894.80	14,120.72
General Journal	05/17/2020	2143		X	423.32	14,544.04 14,694.04
General Journal	05/19/2020	2144		X	150.00 1,288.00	15,982.04
Deposit	05/19/2020			Ŷ	102.08	16,084.12
Deposit	05/20/2020			â	185.83	16,269.95
Deposit Bill Pmt -Check	05/20/2020 05/21/2020		Spectrum #386- Dist	â	0.00	16,269,95
General Journal	05/21/2020	2161	Speciali Pood- bitter	Ŷ	1,568.94	17,838.89
General Journal	05/22/2020	2150		X	470.78	18,309.67
General Journal	05/23/2020	2151		X	978.43	19,288.10
General Journal	05/24/2020	2152		X	1,310.99	20,599.09
General Journal	05/26/2020	2154		Х	422.41	21,021.50
General Journal	05/27/2020	2153		X	52.61	21,074.11
Deposit	05/27/2020			X	140.31	21,214.42
Check	05/28/2020	1992	void	X	0.00	21,214.42
Bill Pmt -Check	05/29/2020		Paraco Gas	X	0.00 73.24	21,214.42 21,287.66
Deposit	05/29/2020			X	/3.2 4 85.28	21,372.94
Deposit Deposit	05/29/2020 05/29/2020			â	1,383.25	22,756.20
Total Depo	sits and Credits				22,756.20	22,756.20
Total Cleared	Transactions				-1,781.65	-1,781.65
Cleared Balance					-1,781.65	44,711.35
Uncleared To						
	nd Psyments - 12		Totale 8 forms		-75.70	-75.70
Bill Pmt -Check	04/02/2020	1949	Zakarin & Sons Leatherstocking Coo		-730.55	-806.25
Bill Pmt -Check	05/07/2020 05/07/2020	2119	Discover-3698		-69.00	-875.25
General Journal Bill Prot -Check	05/21/2020	1986	MVP Health Care, Inc.		-778.57	-1.653.82
Bill Pmt -Check	05/21/2020	1988	Decker Oil		-268.00	-1,921.82
Bill Pmt -Check	05/21/2020	1987	Verizon Wireless- C		-217.71	-2,139.53
Bill Pmt -Check	05/21/2020	1989	Aunt Nenee's		-63.00	-2,202.53
General Journal	05/27/2020	2162	Paraco Gas		-1,489.26	-3,691,79
Check	05/28/2020	1993	Calvin Burk		-328.00	-4,019.79
Paychack	05/29/2020	1991	Frances Multer		-1,298.54	-5,318.33
Paycheck	05/29/2020	1990	Calvin C Burk		-1,083.82	-6,402.15
Check	05/29/2020	1994	Charles Ramai		-109.84	-6,511.99
	cks and Payment				-8,511.99	-6,511.99
- -	and Credits - 7 if				466.65	400.00
General Journal	05/20/2020	2157	Happylife Productions		160.00	160.00 408.00
General Journal	05/23/2020	2151			248.00 60.00	468.00
General Journal	05/28/2020	2158			1,200.00	1,668.00
Deposit	05/28/2020	2163			754.31	2,422.31
General Journal General Journal	05/29/2020 05/30/2020	2164			1,218.32	3,640.63
General Journal	05/31/2020	2165			219.77	3,860.40
water and would red		_,,,,,				

Catskill Distilling Company, Ltd. Reconciliation Detail

1000-05 · Key Bank # 8009, Period Ending 05/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Total Dep	osits and Credits				3,860.40	3,860.40
Total Unclear	red Transactions				-2,651.59	-2,651.59
Register Balance as	s of 05/31/2020				-4,433.24	42,059.76
New Transac						
Checks a	nd Payments - 4!	tems				
Bill Pmt -Check	06/03/2020	Epay	Sysco		-918.38	-918.38
Bill Pmt -Check	06/03/2020	Epay	Black Button Distilling		-529.00	-1,447.38
General Journal	06/03/2020	2146	Citi Cards		-112.14	-1,559.52
Bill Pmt -Check	06/03/2020	1995	Aunt Nenee's		-110.00	-1,669.52
Total Che	cks and Payments				-1,669.52	-1,669.52
Deposits	and Credits - 4 lb	ems				
General Journal	06/01/2020	2149	Monticello Housing		458.00	458.00
Bill Pmt -Check	06/03/2020		Sysco		0.00	458.00
Deposit	06/03/2020				98,49	556,49
General Journal	06/03/2020	2166	Carrie Pierce		312.00	868.49
Total Dep	osits and Credits				868.49	868.49
Total New Tr	ansactions				-801.03	-801_03
Ending Balance					-5,234.27	41,258.73



KeyBank P.O. Box 93885 Cleveland, OH 44161-5885 Business Banking Statement May 31, 2020 page 1 of 4

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20 T 972 00000 R EM 71 CATSKILL DISTILLING COMPANY LTD DEBTOR IN POSSESSION CASE NUMBER 19-36961-OGM PO BOX 6 BETHEL NY 12720-0005

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KeyBank Basic Business Checking CATSKILL DISTILLING COMPANY LTD DEBTOR IN POSSESSION CASE NUMBER 19-36861-CGM 8009

Beginning balance 4-30-20	\$46,493.00
31 Additions	+22,756.20
48 Subtractions	-24,537.85
Ending balance 5-31-20	\$44,711.35

Additions

Deposits	Dete Serial #	Source	
	5-1	Direct Deposit, Monitcello Housill Rent	\$458.00
	5-1	Key Merchant Sysdeposit 896161981882	512.46
	5-4	Key Merchant Sysdeposit 896161981882	506.06
91	5-4	Key Merchant Sysdeposit 896161981882	1,038.68
	5-5	Direct Deposit, Shad Treas 310 Misc Pay	5,000.00
	5-6	Deposit Branch 0972 New York	312.00
	5-6	Deposit Branch 0972 New York	639.00
	5-7	Key Merchant Sysdeposit 896161981882	295.11
	5-11	Key Merchant Sysdeposit 896161981882	328.1
	5-11	Key Merchant Sysdeposit 896161981882	839.9
	5-11	Key Merchant Sysdeposit 896161981882	1,519.5
	5-14	Direct Deposit, Hrtland Pmt Sys Txns/Fees	106.8
	5-15	Direct Deposit, Hrtland Pmt Sys Txns/Fees	/185.8
	5-15	Key Merchant Sysdeposit 896161981882	417.5
	5-18	Key Merchant Sysdeposit 896161981882	410.8
	5-18	Key Merchant Sysdeposit 896161981882	841.7
	5-18	Key Merchant Sysdeposit 896161981882	894.8
	5-18	Direct Deposit, Hrtland Pmt Sys Txns/Fees	(1,383.2
	5-19	Direct Deposit, Hrtland Pmt Sys Txns/Fees	J02.0
	5-19	Deposit Branch 0972 New York	150.0
	5-19	Key Merchant Sysdeposit 896161981882	423.3

Business Banking Statement May 31, 2020 page 2 of 4

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Additions (con't)

Deposits	Date	Serial #	Source	
	5-19		Deposit Branch 0972 New York	1,288.00
	5-21		Direct Deposit, Hrtland Pmt Sys Txns/Fees	140.31
	5-26		Key Merchant Sysdeposit 896161981882	470.78
	5-26		Key Merchant Svedeposit 896161981882	978.43
	5-26		Key Merchant Svedeposit 896161981882	1,310.99
	5-26		Key Merchant Sysdeposit 896161981882	1,568.94
	5-27		Direct Deposit, Hrtland Prnt Sys Txns/Fees	73.24
	5-28		Key Merchant Sysdeposit 896161981882	422.41
	5-29		Key Merchant Sysdeposit 896161981882	52.61
	5-29		Direct Deposit, Hrtland Pmt Sys Txns/Fees	85.28
			Total additions	\$22,756.20

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1964	5-6	\$242.97	1971	5-5	199.00	1979	5-18	220.00
1965	5-1	136.00	1972	5-22	164.00	1980	5-15	583.30
1966	5-1	323.00	1973	5-5	538.20	1981	5-22	92.00
1967	5-5	1,083,82	1974	5-19	975.00	1982	5-29	96.66
1968	5-4	1,485.91	*1976	5-13	480.00	1983	5-21	
1969	5-5	280.00	1977	5-18	1,083.82	*1985	5-29	192.00 375.00
1970	5-1	480.00	1978	5-19	1 410 04	1200	J-20	3/3,00

Paper Checks Paid

\$10:450.52

Withdrawals	Date Serial #	Location	
	5-1	Direct Withdrawal, First Insurance Insurance	\$1,841.06
	5-4	Direct Withdrawal, Nys Dtf Wt Tax Paymnt	84.60
	5-4	Direct Withdrawal, Irs Usataxpymt	615.20
	5-5	Direct Withdrawal, Time Warner Cablcable Pay	74.99
	5-5	Direct Withdrawal, Time Warner Cabicable Pay	214.86
	5-5	Direct Withdrawal, Time Warner Cablcable Pay	248.96
	5-5	Key Merchant Svsdiscount 896161981882	462.76
	5-5	Direct Withdrawal, Marlin Bank 8882362409	955.97
	5-6	Direct Withdrawal, Firstdata - Asc Lease Pymt	97.20
	5-6	Direct Withdrawal, Citi Autopay Payment	117.49
	5-6	Direct Withdrawal, Firstdata - Asc Lease Pyrnt	184.68
	5-6	Check/Supply Purchase	185.27
	5-7	Direct Withdrawal, Mvp Svc Premium Cons Coll	778.57
	5-7	Direct Withdrawal, Sysco Albany Vendor Pay	2,620.93
	5-12	Direct Withdrawal, Intuit Payrollee	4.32
	5-12	Direct Withdrawal, Time Warner Cablcable Pay	206.97
50	5-12	Direct Withdrawal, Leatherstocking Lcic Ins	902.91
	5-18	Direct Withdrawal, Nys Dtf Sales Tax Paymnt	975.34
	5-19	Direct Withdrawal, Sysco Albany Vendor Pay	1,535.40
	5-20	Direct Withdrawal, Nyseg Nyseg Bill	25.89
	5-20	Direct Withdrawal, Nyseg Nyseg Bill	28.64
	5-20	Direct Withdrawal, Nyseg Nyseg Bill	53.26



Business Banking Statement May 31, 2020 page 3 of 4

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Subtractions(con't)		· · · · · · · · ·	 	100 m	
Withdrawals Date	Serial #	Location	 		100.70

Withdrawals Date	Serial #	Location	W
5-20		Direct Withdrawal, Nyseg Nyseg Bill	100.78
		Direct Withdrawal, Nyseg Nyseg Bill	132.60
5-20 5-20		Direct Withdrawal, Nyseg Nyseg Bill	223.16
5-20		Direct Withdrawal, Nyseg Nyseg Bill	503.05
5-20			663.51
5-20			248.96
5-27		Direct Withdrawal, Time Warner Cablcable Pay	
		Total subtractions	\$24,537.85

Fees and charges

Date		Quantity	Unit Charge	
	Day of Chalamant Can	1	3.00	-\$3.00
5-29-20	Paper Statement Fee	1	3.00	+3.00
5-29-20	Service Charge Waive To Relationship Pricing	this period		\$0.00

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.

* Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.

New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Bectronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OF write us at want to at the priorie number storage on the test page of the statement, CFF write as at the address listed below", as soon as you can, if you think your statement or receipt is wrong or if you held more information about a transfer listed on the statement or receipt. We must hear from you no later than skyty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KovĐank Customer Disputes NY-31-17-0128 17 Corporate Woods Sivd Albany, NY 12211

- Tell us your name and Account humber; Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more
- information; Tell us the dollar amount of the suspected error.

If you tall us orally, we may require that you send us your complaint or question in writing thin ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV
XFER FROM SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
YEAR TO CR GARD

Transfer to Checking Account
Transfer to Checking Account
ADV CR CARD

Transfer to Credit Card
Payment to Credit Card
Advance from Credit Card

Presenthorized Credits: If you have arranged to have cirect deposits made to your Account at least once every sidty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whather or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 80 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on

We cannot by to consect the entrument approximation and we may continue to that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid emount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (pareinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the data each advance is posted until we receive payment in this (there is no gace period). We figure the interest on your time of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-inanced fees and unput interest. This gives us the daily balance. Then we add up all of your daily belance in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Deliy Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at

Key Credit Research Department P.O. Box 84518 Cleveland, Ohio 44101-4518

Ptease include your account number, a copy of your credit report reflecting the insecurate information, name, address, oity, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 4 of 4

BALANCING YOUR ACCOUNT

Ptease examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- · Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter Into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- · The "Interest earned" shown on your statement, if any.

8	register other de	n your check any checks or ductions that shown on your nt.	List any deposits from your check register that are not shown on your statement.				
1.0	Check # or Date	Amount	\parallel	Date	Amount	-	
			то	TAL →	\$		
			0		ending balance on your ent.	.	
2			\$				
			•	Add 5 total fr	and 6 and er	ter	
			\$				
_	-77	+		Enter	total from 4.		
			\$				
			9		act 8 from 7 a difference he		
			\$				
T	DTAL ->	\$	Th	is amoun	t should agre register balar	e with	

12:05 PM 06/12/20

Catakill Distilling Company, Ltd.

Reconciliation Summary
1000-07 · Saloon Account Key Bank, Period Ending 05/31/2020

	May 31, 20
Beginning Balance Cleared Balance	25.30 25.30
Register Balance as of 05/31/2020	25.30
Ending Balance	25.30



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement May 31, 2020 page 1 of 2





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Key Business Reward Checking 329721900993 CATSKILL DISTILLING CO LTD DEBTOR IN POSSESSION CASE NUMBER 19-38861-CGM

Beginning balance 4-30-20 Ending balance 5-31-20 \$25.30 \$25.30

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

Availability Fully will be opticated as follows:

**Case by case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.

**Large deposit exception holds: The first \$5,525 (up from \$5,000) will be

Large deposit exception in the day after the day of your deposit.

available the next business day after the day of your deposit.

New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.

12:05 PM 06/12/20

Catskill Distilling Company, Ltd. Reconciliation Summary 1000-08 · CDC -Tax account, Period Ending 05/31/2020

	May 31, 20
Beginning Exiance Cleared Balance	25.00 25.00
Register Balance as of 05/31/2020	25.00
Ending Balance	25.00



Kay Bank P.O. Box 93885 Cleveland, OH 44101-5685 Business Banking Statement May 31, 2020 page 1 of 2

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Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC Surveyor to the transport of the second of t State of the State

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Allegans described in the second residence of the second of	The Charles	Constant of the contract of th			医磺酰基酚 经制度条件 化二氯
CATSKIE DISTILLING	SION TAX AGGOLINT	Ending:	g balance 4-30-20	The state of the s	\$ 5.00
CASE #19-36881-GGI		0.2.14.3.2.4.2 of vondends	Contract the Contract of the C	o e e grandina de la compaña de la compa La compaña de la compaña d	entre Services and the services of the service
A STATE OF THE STA			g Georgia (1995) in the production of the first explicit (1995) in the great of the first of the sec- tion of the great of	<u> </u>	and the second
Fees and			a Quar	tity Unit Charg	May 5 de Sera edú a [®]
charges Dem 5-29	20 Paper Statement		ip Pricing		
A Company of the Comp	,		and charges this per	कि विश्वविद्यालया है जिल्हा है। विश्वविद्यालया क्षेत्र के किल्हा है। विश्वविद्यालया कि विश्वविद्यालया है।	स्वतार प्रकारित स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन
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Account messages

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grand some temperature of the second Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make deposits. Federal regulations determine the amounts that banks must make amounts available to you when certain holds are placed on your deposits. These amounts available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on a ballers June 20, 2020 our Franks.

Availability, Folicy will be updated as follows:

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Case by case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.

Large deposit exception holds: The first \$5.525 (up from \$5,000) will be available the next business day after the day of your deposit.

New actional exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.

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Entertain to the second of the second of

In reCart Kill	Dichll: xL	LAN
Debtor		

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported abould be from the dejeter's books and not the bank statement. The beginning cash should be the ending cash from the prior morth or, if this is the first report, the amount should be the balance on the date the patition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" solution must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disturmments journal. The total disturmments listed in the disturmments journal must be attached for each account. [See MOR-! (CON*!)]

No.	MANK ACCOUNTS						
ACCOURT NUMBER (LAST 4)	8009	949ROLL 0993	1132	опна	ACTUAL COURSES		
CASH BEGINNING OF MONTH	4215365	25 30	1-5		142203 9		
EECEATTS				messes it			
CASH SALES	14653-09				14653.09		
ACCOUNTS RECEIVABLE - PREPETITION							
ACCOUNTS RECEIVABLE - POSTPETITION	5203.88			2,11177, 2,1111	52.3.60		
LOANS AND ADVANCES							
SALE OF ASSETS							
OTHER (ATTACH LIST)	5770-				15770		
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	25626 97				256264		
	100						
NET PAYROLL	8003.75				FOB 35		
PAYROLL TAXES	6/5.20				6 N.20		
SALES, USE, & OTHER TAXES	1085-18				1085.18		
INVENTORY PURCHASES	TLY1.13				5521-53		
SECURED/RENTAL/LEASES	1052.63				1/052 63		
INSURANCE	2412-03				24/2003		
ADMINISTRATIVE	4.22				4-32		
SELLING			T				
OTHER (ATTACH LIST)	609538			With the second	60 ST. 18		
OWNER DRAW *							
TRANSFERS (TO DIP ACCTS)			1 "1				
PROFESSIONAL FEES							
U.S. TRUSTEE QUARTERLY FERS	9.35		1	N 188 188 1 1 1	945		
COURT COSTS				Orbitory			
TOTAL DISBURSEMENTS	2576502	()	0		25765.02		
			1				
net Cash Flow (Receipts Less Disbursements)	(138-05)				(138.05)		
CASH - END OF MONTH	42015-60	2530			120659		

[&]quot; COMPRESATION TO SOLE PROPRETORS FOR SERVICES REMDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DESEURSEMENTS	
LESS: TRANSPERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escryw accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2576502

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 · Key Bank # 8009 From 04/30/2020 through 05/31/2020 Sorted by: Date, Type, Number/Ref

Sorted by: D	ate, Type, N	umber/Réf				_	Descrit	Balanca	
Date	Number	Payee	Account	Memo	Payment	_	Deposit	District	
					164.00	v		42,215.29	
04/30/2020	1972	Aunt Nence's	2000-00 · Accounts Pa	distillery pos	704.00	X	477. 17	42,692.46	
04/30/2020	2099		-split-	to record phone	214.86		477787	42,477.60	
04/30/2020	2113	Spectrum #336- Carr	2000-00 · Accounts Pa		248.96			42,228.64	
04/30/2020		Spectrum #386- Disti	2000-00 · Accounts Pa	to record phone	74.99			42,153.65	I
04/30/2020	2116	Spectrum #575- Gall	2000-00 · Accounts Pa	-	615.20			41,538.45	¥
05/01/2020		Internal Revenue Ser	-split-	26-3603394 Q	538.20			41,000.25	
05/01/2020	1973	Black Button Distilling	2000-00 · Accounts Pa			X		39,916.43	
05/01/2020	1967	Calvin C Burk	-split-			X		38,430.52	
05/01/2020	1968	Frances Muller	-split-	ف يست	1,485.91		458.00	38,888.52	
05/01/2020	2094	Monticello Housing	4300-00 · Rental Inco	County portion	055.05	X	438.00	37,932.55	
05/01/2020	2101	Marlin Business Bank	2000-00 · Accounts Pa	W.W. 200	955.97		561.51	38,494.06	
05/01/2020	2103		-split-	distilery POS		X			
05/02/2020	2104		-split-	distilery POS	115.40	X	506.06	39,000.12 38,882.63	
05/03/2020	2111	Citi Cards	2200-00 · Stacy nonco	to record auto	117.49			39,521.63	
05/05/2020			1200-00 · Undeposited	Deposit		X	639.00	39,521.63	
05/05/2020		Kaumeonga Lake Se	2000-00 · Accounts Pa	QuickBooks ge		X		•	
05/05/2020	E-Pay	Sysco	2000-00 · Accounts Pa	QuickBooks ge	n /00 00	Х		39,521.63	
05/05/2020	2102	Sysco	2000-00 · Accounts Pa		2,620.93		# 000 00	36,900.70	
05/05/2020	2105		4400-00 · Grants	SBA Disaster		X	5,000.00	41,900.70	
05/05/2020	2106	Carrie Pierce	4300-00 · Rental Inco	tennant portion		X	312.00	42,212.70	
05/05/2020	2125	Key Bank	6045-00 · Credit Card		462.76		****	41,749.94	
05/05/2020	2126		-split-	distillery POS	- 4 4 -	X	295.11	42,045.05	
05/06/2020	2124	First Data-Saloon	-split-	POS lease pay	184.68			41,860.37	
05/06/2020	2124	First Data- Distillery	1000-05 · Key Bank #	POS lease pay	97.20			41,763.17	
05/07/2020)	Leatherstocking Coo	2000-00 · Accounts Pa		730.55			41,032.62	
05/07/2020	}	Spectrum #336- Carr	2000-00 - Accounts Pa	QuickBooks ge		X		41,032.62	
05/07/2020)	Spectrum #386- Disti	. 2000-00 · Accounts Pa	QuickBooks ge		X		41,032.62	
05/07/202)	Spectrum #575- Gall				X		41,032.62	
05/07/2020)	Spectrum #475- Mai	2000-00 · Accounts Pa	QuickBooks ge		X		41,032.62	
05/07/202)	Spirits360	2000-00 · Accounts Pa		44.16	5		40,988.46	
05/07/202	0 1974	US Trustee Payment	. 6590-00 · Penalties &	841936861	975.00) X		40,013.46	
05/07/202	0 2112	Leatherstocking Coo	2000-00 · Accounts Pa	, pol# 10-2019-1	902.91	X		39,110.55	
05/07/202	0 2117	Spectrum #475- Mai	2000-00 · Accounts Pa	. to record phone	206.91	7 X		38,903.58	
05/07/202	0 2119	Discover-3698	2200-00 - Stacy nonco		69.0)		38,834.58	
05/07/202	0 2120		-split-	distillery POS		X	1,519.55	40,354.13	
05/08/202	0 2121		-split-	distillery POS		X	328.11	40,682.24	
05/09/202			-split-	distillery POS		X	839.97	41,522.21	
05/11/202		Ent uit	6450-11 · Payroll Servi.		4.3	2 X		41,517.89	
05/12/202		Vonage Business Sol.	2000-00 - Accounts Pa	QuickBooks ge		x		41,517.89	
05/12/202		Sullivan County IDA	2000-00 · Accounts Pa.	VOID:		X		41,517.89	
			Page	1					

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 · Key Bank # 8009 From 04/30/2020 through 05/31/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					480.00	v		41,037.89
05/12/2020	1976	Prohibition Distillery	2000-00 - Accounts Pa	Š	220.00			40,817.89
05/12/2020	1979	Calvin C Burk	6460-00 · Commission		583.30			40,234.59
05/13/2020	1980	Fox's Service Station	6020-00 · Automobile	41 .433	262.20	X	417.57	40,652.16
05/13/2020	2128		-split-	distillery pos		X	106.88	40,759.04
05/14/2020			1200-00 · Undeposited	Deposit	00.00		100.00	40,667.04
05/14/2020	1981	Aunt Nonce's	2000-00 · Accounts Pa		92.00 96.66			40,570.38
05/14/2020	1982	BMW Bank of North	2687-00 · Vehicle Loan	acot# 1002311				39,595.04
05/14/2020	2129	Sales Tax Pay	2550-00 · Sales Tax Pa	to record April	975.34		450.00	-
05/14/2020	2131		-split-	distillery POS		X	410.80	40,005.84
05/15/2020		NYSEG #010 Distill	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020		NYSEG #237 Gallery	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020		NYSEG #270 Garage	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020		NYSEG #693 Calvin	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020		NYSEG #919 Carrie	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020	+	NYSEG #921 Stray	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020	•	NYSEG #927 Saloon	2000-00 · Accounts Pa	QuickBooks ge		Х		40,005.84
05/15/2020)	NYSEG #970 Apt2	2000-00 · Accounts Pa	QuickBooks ge		X		40,005.84
05/15/2020	1977	Calvin C Burk	-split-		1,083.82			38,922.02
05/15/2020	1978	Frances Muller	-split-		1,419.84			37,502.18
05/15/2020	2130	Sysco	2000-00 · Accounts Pa		1,535.40			35,966.78
05/15/2020	2133	NYSEG #010 Distill	2000-00 - Accounts Pa		663.51			35,303.27
05/15/2020	2134	NYSEG #921 Stray	2000-00 · Accounts Pa		53.26	X		35,250.01
05/15/2020		NYSEG #237 Gallery	2000-00 - Accounts Pa		100.78			35,149.23
05/15/2020	2136	NYSEG #970 Apt2	2000-00 · Accounts Pa		25.89	X		35,123.34
05/15/2020		NYSEG #919 Carrie	2000-00 · Accounts Pa		223.16			34,900.18
05/15/2020	2138	NYSEG #927 Saloon	2000-00 · Accounts Pa		503.05	X		34,397.13
05/15/202	2139	NYSEG #270 Garage	2000-00 - Accounts Pa		28.64	X		34,368.49
05/15/202	2140	NYSEG #693 Calvin	2000-00 Accounts Pa	•	132.60	X		34,235.89
05/15/202	0 2141		-split-	distillery POS		X	841.73	35,077.6
05/16/202			-split-	distillery POS		X	894.20	35,972.4
05/17/202			-split-	distillery POS		X	423.32	36,395.7
05/19/202			1200-00 · Undeposited	. Deposit		X	1,288.00	37,683.7
05/19/202			4000-00 · Income - Ref.	check		X	150.00	37,833.7
05/20/202			1200-00 · Undeposited	. Deposit		X	185.83	38,019.5
05/20/202		i i	1200-00 Undeposited.	. Deposit		X	102.08	38,121.6
05/20/202		Prohibition Distillery	• _	-	192.00	x		37,929.6
05/20/202		Happylife Productions					160.00	38,089.6
05/20/202		Spectrum #386- Disti				X		38,089.6
05/21/202		Gene Be Service	6720-01 · Saloon Repa.	-	375.0) X		37,714.6
UJ14114UZ	0 1986	MVP Health Care, Inc			778.5	7		36,936.0

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 · Key Bank # 8009 From 04/30/2020 through 05/31/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
)5/21/2020	1987	Verizon Wireless- Ca	2000-00 · Accounts Pa		217.71			36,718.37
05/21/2020	1988	Decker Oil	2000-00 · Accounts Pa		268.00			36,450.37
05/21/2020	1989	Aunt Nenee's	2000-00 · Accounts Pa		63.00			36,387.37
05/21/2020	2148	Spectrum #386- Disti	2000-00 · Accounts Pa		248.96	X		36,138.41
05/21/2020	2161		-split-	distillery pos		X	1,568.94	37,707.35
05/22/2020	2150		-split-	distillery POS		X	470.78	38,178.13
05/23/2020	2151		-split-	distillery POS		X	978.43	39,156.56
05/23/2020	2151		1000-05 · Key Bank #	check #5791			248.00	39,404.56
05/24/2020	2152		-split-	distillery POS		X	1,310.99	40,715.55
05/26/2020	2154		-split-	distillery POS		X	422.41	41,137.96
05/27/2020			1200-00 · Undeposited	Deposit		X	140.31	41,278.27
05/27/2020	2153		-split-	distillery POS		X	52.61	41,330.88
05/27/2020	2162	Paraco Gas	2000-00 · Accounts Pa	to record phone	1,489.26			39,841.62
05/28/2020			-split-	Deposit			1,200.00	41,041.62
05/28/2020	1992	void	void			X		41,041.62
05/28/2020	1993	Calvin Burk	6460-00 · Commission		328.00			40,713.62
05/28/2020	2158		4000-00 - Income - Ret	distillery POS			60.00	40,773.62
05/29/2020			1200-00 · Undeposited	Deposit		X	1,383.26	42,156.88
05/29/2020			1200-00 · Undeposited	Deposit		X	73.24	42,230.12
05/29/2020			1200-00 · Undeposited	Deposit		X	85.28	42,315.40
05/29/2020		Paraco Gas	2000-00 · Accounts Pa	QuickBooks ge		X		42,315.40
05/29/2020	1994	Charles Ramat	2550-00 · Sales Tax Pa		109.84			42,205.5
05/29/2020	1990	Calvin C Burk	-split-		1,083.82	;		41,121.7
05/29/2020	1991	Frances Muller	-split-		1,298.54	į.		39,823.2
05/29/2020	2163		-split-	distillery POS			754.31	40,577.5
05/30/2020	2164		-split-	distillery POS			1,218.32	41.795.8
05/31/2020			-split-	distillery POS			219.77	42,015.6

Catskill Distilling Co., Ltd	Case	19-36861	Repo	orting pe	riod	5/1/2020-5/	31/2020	
		0000	#993		Tax	acrt	Totals	
	oper	8009	#333		IGA	BULL	TOTAL	
Cash Beginning of Month	\$	42,153.65	\$	25.30	\$	25.00	\$	42,203.95
RECEIPTS:				2				
Cash sales	\$	14,653.09					\$	14,653.09
N/R prepetition							\$	
A/R post prepetition	\$	5,203.88					\$	5,203.88
oans& Advances						100	\$	
Sale of Assets		***		West out			\$	
Other	\$	5,770.00		-			\$	5,770.00
Transfer							\$	
TOTAL RECEIPTS	\$	25,626.97	\$_	-	\$	-	\$	25,626.97
DISBURSEMENTS:								
Net Payroll	\$	8,003.75					\$	8,003.75
Payroll Taxes	\$	615.20					\$	615.20
Sales, Use & Other Taxes	\$	1,085.18					\$	1,085.18
Inventory Purchases	\$	5,521.53					\$	5,521.53
Secured/Rental/Leases	\$	1,052.63	ľ.,				\$	1,052.63
Insurance	\$	2,412.03					\$	2,412.03
Administrative	\$	4.32					\$	4.32
Selling							\$	
Other	\$	6,095.38					\$	6,095.38
Owner Draw							\$\$	
Transfers							\$	-
Professional Fees					3		\$	
US Trustee Quarterly Fees	\$	975.00					\$	975.00
Court Costs			1				\$	_
TOTAL DISBURSEMENTS	\$	25,765.02	\$		\$	-	\$	25,765.02
NET CASH FLOW (Receipts Less disbursement)	\$	(138.05) \$		\$	_	\$	(138.05
CASH - END OF MONTH	\$	42,015.60	\$	25.30	\$	25.00	\$	
		0F 7FF 03	-	1	\$		s	25,765.02
TOTAL DISBURSEMENTS	\$	25,765.02	\$		1.2	-	3	23,707.02

19-36861-cgm Doc 97 Filed 06/17/20 Entered 06/17/20 10:57:05 Main Document Pg 20 of 23
Catalyll Distilling Company, Ltd.
Transactions by Account
As of Hely 31, 2020

Type	1	Date	TI	Num	T		Name .	L	Martoo	Car	_	Split	ŕ		-	MINOR		+
·m=	-		1					10	00-85 - May Bank # 800B					_		83.65	4	-43
4.004	-	9711/202	0 1	2132	+	ingli		T		4	Q4	50-41 - Payroll Syrvice Fath	-	-4,32			pdmin	
Marriad. bg	-	S/DS/202	-	E TONE	+	-		De	posit	4	17	so-60 - Usdeposited Funds	⊢	635'00			All Postpetition	
-		SM 4/2072	-		+				ppil	4	12	00-00 · Undepenhed Funds	L	105.88	-	_	AR Postpetision	+
t l	_	A COLUMN TWO IS NOT THE OWNER.	_		+	-		+~	Peop	N	12	200-00 - Undeposited Funds	1	200,00			AR Postpetition	-
	-	BM9/282		_	+	-	~~		ptel	4	12	200.00 - Undeposited Funds	L	163.63			AR Postpetition	-
	-	5/20/202	_	_	+	-		-	post	J	112	200-00 - Undeposited Funds	L	102,08			AR Postpetition	-
	-	5/20/200	\sim		+	-			posit	V	E	200-00 - Undeposited Funds		140,81	-		AR Postpatition	-
1	-	6/2/20	~	_	+	-		+				PUT	L	200.00	45	11,43	AR Postpetition	
	-	5/20/20/	_	_	+	-			speek		_	200-00 - Usdaposited Funds		1,363.28			AR Postpetition	-
	-	15/28/202	-	_	+	-					_	200400 - Lindeposited Funds	Г	73.24	ar,	287.93	AR Postpetition	
1		5/29/757	10		1			~~	uposit.	1		200-00 - Undeposited Funds.	1	86.29	47,	358.21	AR Pestpetition	5,209,4
R_	10	IS ZBIZY	ró l		1	-		-	eposit	\vdash		00-08 - Merchander Selen	T	100.00	47.	513.21	çaşh salet	1
Antoqual, In	5	STANIA	0	2157	1	Pings	pyllia Productions		B hand switter	4	-	SPLIT-	+	GR1.61	40,	674.72	cash sales	
doumei	T	05/01/203	25	2103	1	1_			Pú8	H	_	SPLIT-	+	908,08	48	580.78	cash sales	
laranol, is	1	05/02/207	20	2104		L		-~	POB	-		BPLIT-	+	20d.11	49	873.80	cash sales	
Journal is	T	06/00/20	70	2120				-	attery POS	1			$^{+}$	1,519.55			cash sples	70.0
Journal 1		05/07/25	20	2120		1_			sillery POS	1		BPLIT-	+	329,11			cash sales	1
al Journal	T	QS/06/20	26	2121		T			ethery POS	V	_	BPLIT-	+	g39,97	_		cash sales	
ai Journal		08/00/20	20	2122					latency POS	Y	_+	SPLIT-	+	A17,57			çash sales	~
ai Journal	T	05/12/20	20	2128					ladlery pos			SPUT-	+	410.80			cash sales	_
d Journal		05/14/20	$\overline{}$	2151	1	T		4	lettery POS	14	_	BPUT-	+		-		cash sales	
lamuet, by	100	03/15/20	-	2141		1		1	letillery PQIS	1	_	OPLIT-	+	841,79				+
		06/16/20		2147	_			10	iddley POS	1	-	SPUT-	4	894.60	-		cash sales	+
Milmore In				2142		+			latilitry POS	4		gput-	1	A23.3Z			cash sales	-
Manual In		65/17/20	_	$\overline{}$	_	+		-	heak	1		1000-04 · Food States	1	150.00	-0.0		Cash sales	-
at Jesuited	_	05/19/20	_	214		4			bullery pas	1	1	SPLIT-		1,588.94			each gales	
at Journal	-	05/21/20		2161	_	+			Battlery POS	1	-	SPLIT-	T	470.78			çash salet	1
MOWOU In	_	05/22/20		215		1		-+		1	-	SPUT-	T	978.49	5	,710.8	eash cales	
al Journel	_	05/23/20		215	_	1			hilling PCS	+	-	1000-05 - Key Bank # 8009	T	248.00	5	,967.4	g çaşh salês	
incapol, in	T	05/23/20	120	ZI6		1			heck 95701	+-	-		+	1,010.00		_	a cash sales	
Marchell In		05/24/2		215				-	tallary 108	14	-	erut-	+	632.41			s cash sales	
Itemuol. te		05/25/2		215					Sulfury POB	14	-	-sРсп-	+	52.61	_		6 cash sales	
ipmod in	1	05/27/2		215	_	1		,	(elliny POS	4	\rightarrow	-5РЦТ-	+				g each sales	-
(at should less		06/29/2	_	215	-	7			duáltary POB	-		4003-64 - Food Sales	+	80.00			1 Cash sales	
nei Journes	H	09/20/2		216	-	1			SetNery POS			- TJPE-	4	754,31	_			+
in Journal		05/30/2	_	218	_	_			delitery POS			-SPLIT-	4	1,210.32			a cash seiss	14,653
-	Н	05/31/2		210	_	+			musicy PO6			-GPLIT-	1	219.77			0 cash sales	14,032
Instance and	Н	06/07/2	$\overline{}$	211	\rightarrow	t.	offruntsching Cooperative Ins. Co.		polit 10-2019-16677	14		2000-00 · Accounts Payettle	_	-902.61			e premieuce	-
territor in	Н	BS/CF/2		1211	-		saventociting Cooperative Inc. Co.				П	2000-00 - Accounts Psychia		-790.00	_	-	4 Insurance	-
ed-Chron	Н		_	198			/P Heath Care, Inc.				П	2009-00 - Accelute Payable		-778.57			z insuranse	-2,412
mi-Check	Н	05/21/2	_		$\overline{}$					4		2000-00 - Accounts Payable		-82.00			27 Inventory	
mt-Check	Н	DEMAZ		196		_	ot Hermi's					2003-20 - Appearite Payable	П	-60,00		0,4501	7 inwentory	
mt-Check		05/21/2		186	_~	_	unt Nuner's	\vdash		1	\top	2005-00 - Accounts Payable	П	-576.20	. 6	8,901.	77 Inventory	
set-Check	Ш	esubs/2	020	197			ack Button Distilling	-		1	-	2009-00 - Accounts Payeths	П	-480.00	1	Q,A21,	or inventory	
rsi-Check	1	06/12/2	020	1907	-		philips Duillery, LLC	\vdash		17	-	2000-00 - Actousis Payable	7	-192.00		B 220	or inventory	
and «Chancia		05/202	1050	106	2	Pi	ontotion Direttory, LLC	1			-	2000-00 - Accounts Paymon	П	-2,620.93			14 Inventory	
and Journal		00/09/3	1020	211	112	3	yaco	-		1	-		\Box	0.00	_		14 Inventory	
hat-Check		05/05/0	020	54	PRY	169	yache		CultitiBooks government 2010 arms		_	2000-00 - Assourés Payabis	Н	-1,535,40			inventory	-5,52
ternat Journal		05/156	2020	243	96	8	MDG .	L		1	-	2000-00 / Accourse Payable	Н	Address of the Parket			77 leases	-
neral Journal	1-	05/01/2	3020	21	01	140	arin Bushama Bank			1	\rightarrow	2000-90 - Accident Payable	Н	-035.07				-1.05
eli	+	03/442	$\overline{}$	19		10	MW Bank of North America	Г	mater 1002311003	13	1	2007-00 · Vericle Loun	\vdash	-00.00			11 leases	-2,00
ek	+~	05/28/	\rightarrow	19	_~	_	abits Surk	1			L	8480-00 - Commission	\perp	-326.00			11 net payroll	_
	\vdash	05/01/	\rightarrow	119	_	_	aghan & Burk	Т				-seur-		-1,083,67			29 Met payroli	
pheck	+	05/120			79		appele C Brank	1		1	Т	\$400-00 - Commission	1	-220.00	-	_	20 net payroli	
ek	+	05/15/			77	_	and C Book	$^{+}$				-GPLIT-		-1,089.82	-		47 net payroll	
oheok	+	_	\rightarrow	~	_	-	alvin C Burt	+		7	Т	-SPLIT-		-1,053,62	Ш	60,220	65 net payroll	
aheck	+	05/24/	_	-	ĝů			+		7	,	-SPUT-		-1.485.91		47,734	74 Net payroll	
check	1	02/04/	$\overline{}$	\rightarrow	66		oprocisi Moller	+		٦.	1	GPLIT-	Г	-1,419.64		45,314	ot net payroll	
glyggt	1	09/13/			776		param Mañor	+		_	+	aga rt.	T	-1,786.54		45,010	as net payroll	-8,00
chack	1	09/20	$\overline{}$		91		enness Multer	+		1.	1	2260-30 · CRibert 2009	Г	-117.49			67 other expense	
lemuol lima	L	95/03	3020	_	111	-	28 Cards	+	to record ando payment	-	+		1	-288.00			ar other expense	
Pent-Check	T	05/20	2020	15	200		Speciator CIR	+			-	2000-00 · Accounts Ferritor	+	-288.00	4 6		87 other expense	
sernel Joyannel		06/07/	2000	21	Qt,	1 0	Miconer-Stock	1		-	+	2200-40 · Discover 3666	+	407.30	+		ar other expense	
Maruol Journal		95406	QUAD!	Z	124		Rysk Dade- Distillary	1	PQS lease payment - delivery		4	1000-05 · Key Benk # 8009	+	-184.65	1000		gg other expense	~
mend Journal		Daype		2	124		Tent Date-Salour		PQS labour payment - values		1	-SPLIT-	+	-194.65	-		sp other expense	
ok	1	osna		=	000	T	*ur's Service Station	T			4	8020-00 - Automobile Experies & Repairs	+	-	-			-
xak		06/21	-	_	045	-	Gene Bz Service		1	\rightarrow	4	8720-01 - Saloen Forbair & Maleionance - D	+	-975.00	$\overline{}$.80 other expense	
METER JOREMINE	1	03/05	and with Jan		125		Key Bank	T		-	4	6045-00 - Credit Gard Fass	+	-462.78	-		B3 other expense	
nonei Journei		05/15		-	130	_	NYBEG #010 Defiliny	T			1	2000-00 - Accounts Payable	+	-663.51	\rightarrow		Le2 other expense	_
Prot-Check	_	06715	-	1	-	_	NYSEG #010 Cardiny	T	QuickStooks generated more ann	oum	4	2003-00 - Appounts Psystem	1	0.00	-	-	1.42 other expense	_
_	-		2020	-	185	-	NY3E0 8297 Gallery	+		1	4	2000-00 - Accrossite Payable	1	-100.7			1.64 Other expense	
Jerni Journal			ranzo	1	100	\rightarrow	NYSER #257 Gallery	+	OutobBooks assertled 2019 97	muo	4	2000-00 - Ascelutta Payablo		0.0			Los other expense	
Pers-Check	-	_	_	+	-	\rightarrow	NYSEG 9270 Garage	1	277	_	V	2000-00 - Accounts Payatria	I	-26.6	4		5.00 other expense	
Serral Journal	_	_	72020	12	130	\rightarrow	And the second s	+	Oulei@ooks paragrapt work are	\rightarrow	i	2000-00 - Accounts Payettin	T	0.0	0		senages restro 30,0	
Pret Æhack	_		2020	1			HYSEG SZTO German	+	A 1 to the Real Property and a second	100	1	2000-DO - Apoporta Payable	T	432.8	0	41,365	3.40 other expense	
British Journal	_	-	V2020	_	140		MYSEC MESS CONIN Apt	+	Out of the second second	_	1	2000-00 - Apopures Peyable	T	0.0	\neg		5.40 other expense	
Post-Check	-		15050	_	_	-	NYSEG MICH CAMP Act	4	GuioiScola generaled 2000 km	-	7	2000-00 - Accounts Payable	+	-2211			0.24 other expense	
terruot, inner	4	95/1	V2020	2	1187	-	NYSEC 9019 Carrio Apt	4	-	$\overline{}$		2000-00 - Accessing Payeble	+	0.0	$\overline{}$		0.24 other expense	
Pers-Check	I	06/15	الخيرجاة				NYSEC 9019 Cents Act	.4	GrickBooks beyougust 2005 m.	Annual Property	ł		+	-85.2	~	_	nas other expense	
nerel Journal	4	05/15	SETTE OF		134		NYSEG (921 Stay Call			_	4	2000-00 - Accounts Payantin	+	0.0	_		s.as other expense	
Pint Check	_	95/19	12020				NYSEG #921 Stary Call	_	QuickBooks grappeded Sales on	nour	1	2000-00 - Ancounte Payanta	+		_			
nerel Journal	_	_	s/2020	4	2198		NYSEG #027 Seleon	1		_	4	2000-00 - Асциин Раувою	+	-603.0	_	_	5.60 other expense	-
Pent-Class	_+	_	5/2020	-			NYSEG 4927 Saloon	1	Outol@goles generaled 2010 Bit	noun	1	2000-00 - Accounts Psychia	1	0.0	_		a.es other expense	
					2126		NYSP3 4670 Apt2	+	1 20		~	2000-00 · Ambauma Payable	1	-25,6	20	_	6.04 poher expense	
mend Journal	_+		3/302/	\rightarrow	4 117			+	QuickBooks generated zero ar	nous	7	2000-00 - Accessive Payable	T	0.0	00	41,12	9.04 other expense	
Prot-Chack		_	كالكراة		_	-	NYSEG 8070 April	-		-	-1	2000-00 - ALCOURS Payable	T	-1,600.3			8.79 other expense	
marel Journal	1	$\overline{}$	7/2/02		2102	_	Parato Gta	4	to record phone payment	-	,,	2000-00 - Accounts Psyshin	+	0.0	_		a 78, other expense	
Prot-Check			9/202			1	Person Gas	4	Cuici@coles generated state M	MOUN	4		+	04	_		d.M other expense	
Post-Chack		0580	7/202				Spectrum #395-Carde Apt		QuickBooks generated 8510 or			2000-00 · Appendix Provide	+	0.0			19.44 Other expense	
	r I	gsud	7/202	0			Special #366- District A Select		Operationies generated gara =	moon	4	2000-00 · Acabounia Payable	-+	-246.5			14.48 Other expends	~
			- 48	A	2148		Spectrum #300-Distillary & Selcon			_1	4	2000-00 - Accounts Persiste	-		~~			_
if Pess-Check ignoral Journal		99/2	Table.	1	4.00	_	Apacinum #380- Distillary & Autoon		QuickSocks generated zero		4	2000-00 - Accounts Payable	- 1	0.5	oo!	1 40 4	14.46 other expense	

19-36861-cgm Doc 97 Filed 06/17/20 Entered 06/17/20 10:57:05 Main Document Pg 21 of 23
Calculate Distance Company, Ltd.
Transactions by Account
As of May 31, 2020

@ Pert -Check	05/07/2020		Spectrum \$476- Main Office	CuiotSopio gunerated 2005 amount	4	2000-00 - Accounts Payable	0.90	\$8,207.51 other expense	
M Prot Check	05/07/2020		Spectrum #575- Gallery	Cuicklooks generated size sensum	4	2000-00 - Assessanta Payable	0.00	38,207,51 Other excense	
Pent - Check	65/07/2020	1	\$galbi380			2000-00 - Accounts Physicia	-44.18	36,162.25 other expense	
Sit Pea -Chack	05/21/2020	1967	Vedzon Wireless- Calabia			2000-00 · Anoquatis Payers	-217,71	27,949.64 other expense	
BB Prot-Chark	65/12/2020	4.55	Vonage Business Solutions	QuickScales garrented zero emoun	V	2000-00 - Accounts Payable	0.00	97,945.64 other expense	-6,095.38
General Journel	05/05/2020	2106		BBA Classer Retur Crists	٧	A400-00 × 57449A	0,000.00	42,845.64 other income	
General Journal	06/05/2020	2105	Carrie Place	tempert portion of May 2020 rust on	3	#100-01 - Resist tooms - Act glav Ballock	312.00	43,257.64 other income	
General Journal	15/01/2020	2094	Montpells Massing	County parties of lifey forst - Center	7	4300-01 - Rantel Inspires - Apt size Balloon	456.00	48,716.44 other income	5,770.00
Liability Check	00/01/2020	E-pay	Industrial Revision Bervice	28-3803384 GB Treating # -29840	4	-BPLIT-	-615.20	43.100.44 payroll taxes	-615.20
Dheck	05/29/2020	1994	Charles Rumat			2590-00 · Belos Yax Payabla	-100,94	ez,eso.so sales tax	
Gerseni Journal	05/14/2020	2120	Sales Tax Pay	to sypped April Bales tex payment	1	2550-00 · Sales Tex Payelile	·875,24	38,003.44 Other expense	-1,085.18
Greek Journal	05/07/2020	1875	US Theter Payment Gentor	E41990851	4	etiso-co - Penellios & Facu	-975.00	42,015.80 US Trustee fees	471.00
tal Prot -Check	05/06/2020		Keymponge Late Sever	Cuididosis generaled yes empur	1	2000-00 - Appounts Psysible	0.00	42,016.50	
Dis Park - Chack	gan2/2020	1976	Gullivan County IDA	VOID;	4	2000-00 - Appendix Payable	0.00	42,013.60	
Check	05/29/2020	1902	world		1	void	0,00	42,015.60	
-	COLUMN TOWN	1000					-198.05	42,015.50	
		1				- A 10 A 1	-138.26	42,016.60	-136.00

In re Cork FII Distilling 6 113	Case No. 19-36-6/ Reporting Period: 5/1/20-5/31/2020
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DEBTOR QUESTIONNAIRE

Minst be completed each month. If the answer in any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	Ne
Have any assets been sold or transferred outside the normal course of business this reporting period?		
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		1./
is the Debtor delinquent in the timely filing of any post-petition tax returns?		
Are workers compensation, general hability or other necessary		
insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		1/
Is the Debtor delinquent in paying any insurance prossium payment?		V
lave any payments been made on pre-petition liabilities this reporting period?	- A.O	1
Are any post position recertables (accounts, notes or loans) due from related parties?	V	
Are any post petition psysoli takes past due?		1 1
Are any post petition State or Federal income taxes past due?		1
Are any post publics real estate taxes past dog?		
Are any other post position taxes past due?		
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		1
Are any wage payments past due?		1
lave any post petition loses been been received by the Debter from any party?	-AUDISCUALI	1./
s the Debtor delinquent in paying any U.S. Tyunine free?		-
s the Debtor delinquent with any court ordered payments to attorneys or ther professionals?		1
lave the owners or absteholders received any companions outside of the normal course of business?		1